

FIRST NATIONAL BANK DDA-DEBIT TRANSACTION FORM (Internal use only)  
 ACCOUNT NAME Pablo Zarate Juarez BR# 27 DATE 10/26/11  
 PREPARED BY S Lozano EXT 7122  
 APPROVED BY Customer Support/Pablo Zarate/SM EXT 7109 \$ AMOUNT 930.48  
 DESCRIPTION Cashier's Check payable to: BMW Bank of North America TRAN CODE 069  
 REGULAR DEMAND DEPOSIT TRANSACTIONS  
 13- REG DEBIT 14- REGULAR TRANSACTION 15- REPORT CORRECTION 16- CASHED ITEM  
 15026=0030%

Check: 0 Amount: \$930.48 Date: 10/26/2011  
 Run: 192, Batch: 1, Seq: 4

192000005 10-26-2011 114921415C

Check: 0 Amount: \$930.48 Date: 10/26/2011  
 Run: 192, Batch: 1, Seq: 4

FIRST NATIONAL BANK DDA-DEBIT TRANSACTION FORM (Internal use only)  
 ACCOUNT NAME Pablo Zarate Juarez BR# 27 DATE 10/26/11  
 PREPARED BY S Lozano EXT 7122  
 APPROVED BY Customer Support/Pablo Zarate/SM EXT 7109 \$ AMOUNT 4500.00  
 DESCRIPTION Pago al piloto /cashier's check payable to Robert Payton TRAN CODE 069  
 REGULAR DEMAND DEPOSIT TRANSACTIONS  
 13- REG DEBIT 14- REGULAR TRANSACTION 15- REPORT CORRECTION 16- CASHED ITEM  
 15026=0030%

Check: 0 Amount: \$4,500.00 Date: 10/26/2011  
 Run: 192, Batch: 1, Seq: 6

192000007 10-26-2011 114921415C

Check: 0 Amount: \$4,500.00 Date: 10/26/2011  
 Run: 192, Batch: 1, Seq: 6

FIRST NATIONAL BANK DDA-DEBIT TRANSACTION FORM (Internal use only)  
 ACCOUNT NAME Pablo Zarate Juarez BR# 27 DATE 10/26/11  
 PREPARED BY S Lozano EXT 7122  
 APPROVED BY SM EXT 7109 \$ AMOUNT 9335.70  
 DESCRIPTION Ln# [REDACTED] TRAN CODE 069  
 REGULAR DEMAND DEPOSIT TRANSACTIONS  
 13- REG DEBIT 14- REGULAR TRANSACTION 15- REPORT CORRECTION 16- CASHED ITEM  
 15026=0030%

Check: 0 Amount: \$9,335.70 Date: 10/26/2011  
 Run: 192, Batch: 1, Seq: 8

192000009 10-26-2011 114921415C

Check: 0 Amount: \$9,335.70 Date: 10/26/2011  
 Run: 192, Batch: 1, Seq: 8

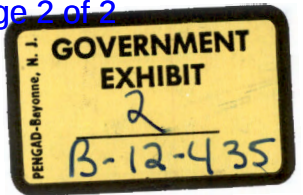
FIRST NATIONAL BANK DDA-DEBIT TRANSACTION FORM (Internal use only)  
 ACCOUNT NAME Pablo Z. Juarez BR# 27 DATE 10/26/11  
 PREPARED BY Jor S. EXT 7102  
 APPROVED BY 4 go Customer Interacting EXT 7109 \$ AMOUNT 2041.77  
 DESCRIPTION Loan payment [REDACTED] TRAN CODE 069  
 REGULAR DEMAND DEPOSIT TRANSACTIONS  
 13- REG DEBIT 14- REGULAR TRANSACTION 15- REPORT CORRECTION 16- CASHED ITEM  
 15026=0030%

Check: 0 Amount: \$2,041.77 Date: 10/26/2011  
 Run: 192, Batch: 1, Seq: 76

192000077 10-26-2011 114921415C

United States Courts  
 Southern District of Texas  
 FILED  
 AUG 28 2019  
 David J. Bradley, Clerk of Court

Check: 0 Amount: \$2,041.77 Date: 10/26/2011  
 Run: 192, Batch: 1, Seq: 76



Check # 227  
Date 19/Jul/06  
Pay to the order of Eduardo Rodriguez \$ 35,000.00  
Cashier B  
WEST NATIONAL BANK  
P.O. Box 1  
611492141560

DDA Debits - 07/17/2006

671706 18121883294  
61 8888888888 61  
Soc. Sec. No. [REDACTED]  
R. L. Carter  
One First National Bank  
of [REDACTED]

DDA Debits - 07/17/2006

United States Courts  
Southern District of Texas  
FILED

Aug 28 2019

David J. Bradley, Clerk of Court